

keB

MEMORANDUM TO: DC/BSD

SUBJECT : Change Fund Audit

1. As per instructions of Memorandum, subject same as above dated 18 October 1976, the following information is submitted.

2. As part of the December 1976 Inventory, a complete count of all available cash was made in the EAA Store. Total cash allocated to EAA Store is: \$400.00. Breakdown:

a. Drawer A assigned to [REDACTED]
had a total of \$75.00.

STATIN

b. Drawer B assigned to [REDACTED]
had a total of \$75.00.

STATIN

c. Ready cash assigned to [REDACTED]
had a total of \$250.00.

3. A report was filed of this cash count with the Inventory to the Accounting Department.

STATIN

[REDACTED]
Manager
EAA Store